

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF MARYLAND**

In re: SEASIDE DISTRIBUTORS LLC

§ Case No. 16-19908-RAG

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

GEORGE W. LIEBMANN, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$3,589.44</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$2,910.56</u>	

3) Total gross receipts of \$ 6,500.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$6,500.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$52,920.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	2,910.56	2,910.56	2,910.56
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	1,020.00	1,020.00	1,020.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	421,831.66	1,215,384.85	751,270.05	2,569.44
<b>TOTAL DISBURSEMENTS</b>	\$421,831.66	\$1,272,235.41	\$755,200.61	\$6,500.00

4) This case was originally filed under Chapter 7 on July 25, 2016.  
The case was pending for 15 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/19/2017 By: /s/GEORGE W. LIEBMANN, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
TOYOTA FORKLIFT	1129-000	3,400.00
CATERPILLAR FORLKIFT	1129-000	3,100.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$6,500.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1S	Estate of Stanley J. Smuck	4110-000	N/A	26,460.00	0.00	0.00
1S-2	Estate of Stanley J. Smuck	4110-000	N/A	26,460.00	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$52,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1 Trustee Compensation - LIEBMANN & SHIVELY, P.A.	2100-000	N/A	1,400.00	1,400.00	1,400.00
1 Trustee Expenses - LIEBMANN & SHIVELY, P.A.	2200-000	N/A	84.50	84.50	84.50
1 Attorney for Trustee Fees (Trustee Firm) - blank	3110-000	N/A	0.00	0.00	0.00

Auctioneer for Trustee Fees (including buyers premiums) - ATLANTIC AUCTIONS, INC.	3610-000	N/A	650.00	650.00	650.00
Auctioneer for Trustee Expenses - ATLANTIC AUCTIONS, INC.	3620-000	N/A	750.00	750.00	750.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - INSURANCE PARTNERS AGENCY, INC.	2300-000	N/A	6.06	6.06	6.06
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$2,910.56	\$2,910.56	\$2,910.56

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
6P	Comptroller of the Treasury	5800-000	N/A	1,020.00	1,020.00	1,020.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$1,020.00	\$1,020.00	\$1,020.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	Estate of Stanley J. Smuck	7100-000	76,860.00	464,114.80	0.00	0.00
1U-2	Estate of Stanley J. Smuck	7100-000	N/A	464,114.80	464,114.80	1,587.33
2	Louisiana Lift & Equipment	7100-000	577.12	1,321.31	1,321.31	4.52
3	BMO Harris Bank N.A.	7100-000	N/A	134,049.09	134,049.09	458.47
4	VFS Leasing Co.	7100-000	N/A	64,319.54	64,319.54	219.98
5	Merchant Cash & Capital LLC	7100-000	88,000.00	87,375.31	87,375.31	298.83
6U	Comptroller of the Treasury	7100-000	N/A	90.00	90.00	0.31
NOTFILED	Ohio Casualty Insurance c/o Don A. Leviton, Esq.	7100-000	24,040.26	N/A	N/A	0.00
NOTFILED	Network Fleet	7100-000	5,800.00	N/A	N/A	0.00

NOTFILED	Jason Miller	7100-000	50,000.00	N/A	N/A	0.00
NOTFILED	Martin Bentz	7100-000	50,000.00	N/A	N/A	0.00
NOTFILED	Liberty Mutual Insurance Co.	7100-000	24,000.00	N/A	N/A	0.00
	Bankruptcy Notice Dept					
NOTFILED	Gulf Atlantic Fisheries	7100-000	11,800.00	N/A	N/A	0.00
NOTFILED	Pilot	7100-000	0.00	N/A	N/A	0.00
NOTFILED	The Lighthouse Group LLC	7100-000	9,535.94	N/A	N/A	0.00
	Tony Campbell					
NOTFILED	Travelers Insurance Co	7100-000	14,093.00	N/A	N/A	0.00
NOTFILED	Roberts Oxygen	7100-000	1,800.00	N/A	N/A	0.00
NOTFILED	State of Maryland	7100-000	0.00	N/A	N/A	0.00
	Division of Unemployment					
NOTFILED	Parish Truck Sales	7100-000	1,630.91	N/A	N/A	0.00
NOTFILED	Elan - Bank of Glen Burnie	7100-000	6,000.00	N/A	N/A	0.00
NOTFILED	Chase Credit Card Service	7100-000	18,822.40	N/A	N/A	0.00
NOTFILED	Comptroller of Maryland	7100-000	1,165.28	N/A	N/A	0.00
	IFTA - Revenue Admin. Div.					
NOTFILED	Commercial Credit Group Inc.	7100-000	27,800.32	N/A	N/A	0.00
	Amy Jakubowski					
NOTFILED	Baltimore County Maryland	7100-000	9,193.59	N/A	N/A	0.00
	Historic Courthouse					
NOTFILED	Baltimore County, Maryland	7100-000	712.84	N/A	N/A	0.00
	Bureau of Utilities					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$421,831.66</b>	<b>\$1,215,384.85</b>	<b>\$751,270.05</b>	<b>\$2,569.44</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 16-19908-RAG

Trustee: (400290) GEORGE W. LIEBMANN, TRUSTEE

Case Name: SEASIDE DISTRIBUTORS LLC

Filed (f) or Converted (c): 07/25/16 (f)

§341(a) Meeting Date: 08/22/16

Period Ending: 10/19/17

Claims Bar Date: 11/03/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 On 01/07/2016 the Landlord seized equipment Imported from original petition Doc# 1	0.00	4,000.00		0.00	FA
2 TOYOTA FORKLIFT	3,400.00	3,400.00		3,400.00	FA
3 CATERPILLAR FORLKIFT	3,100.00	3,100.00		3,100.00	FA
3 Assets Totals (Excluding unknown values)	\$6,500.00	\$10,500.00		\$6,500.00	\$0.00

**Major Activities Affecting Case Closing:**

8/24 app employ auctioneer, BSC America (Bill Hudson)

Initial Projected Date Of Final Report (TFR): December 31, 2017

Current Projected Date Of Final Report (TFR): March 9, 2017 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-19908-RAG  
**Case Name:** SEASIDE DISTRIBUTORS LLC

**Trustee:** GEORGE W. LIEBMANN, TRUSTEE (400290)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*2866 - Checking Account

**Blanket Bond:** \$3,000,000.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3138

**Period Ending:** 10/19/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/30/16		ATLANTIC AUCTIONS, INC.	PROCEEDS OF AUCTION SALE		5,100.00		5,100.00
	{3}		GROSS PROCEEDS OF AUCTION SALE 3,100.00	1129-000			5,100.00
	{2}		GROSS PROCEEDS OF SALE TOYOTA 3,400.00	1129-000			5,100.00
			AUCTIONEER COMMISSION -650.00	3610-000			5,100.00
			AUCTIONEER TRANSPORTATION EXPENSE -750.00	3620-000			5,100.00
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,090.00
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,080.00
03/02/17	101	INSURANCE PARTNERS AGENCY, INC.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/02/2017 FOR CASE #16-19908, Policy #3792891	2300-000		6.06	5,073.94
05/30/17	102	Estate of Stanley J. Smuck	Dividend paid 0.34% on \$464,114.80; Claim# 1U-2; Filed: \$464,114.80; Reference:	7100-000		1,587.33	3,486.61
05/30/17	103	BMO Harris Bank N.A.	Dividend paid 0.34% on \$134,049.09; Claim# 3; Filed: \$134,049.09; Reference: X7044	7100-000		458.47	3,028.14
05/30/17	104	VFS Leasing Co.	Dividend paid 0.34% on \$64,319.54; Claim# 4; Filed: \$64,319.54; Reference: X5734	7100-000		219.98	2,808.16
05/30/17	105	Merchant Cash & Capital LLC	Dividend paid 0.34% on \$87,375.31; Claim# 5; Filed: \$87,375.31; Reference: XM856	7100-000		298.83	2,509.33
05/30/17	106	LIEBMANN & SHIVELY, P.A.	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			1,484.50	1,024.83
			Dividend paid 100.00% on \$1,400.00; Claim# ; Filed: \$1,400.00 1,400.00	2100-000			1,024.83
			Dividend paid 100.00% on \$84.50; Claim# ; Filed: \$84.50 84.50	2200-000			1,024.83
05/30/17	107	U.S. Bankruptcy Court	COMBINED SMALL CHECK	7100-000		4.52	1,020.31
05/30/17	108	Comptroller of the Treasury	Combined Check for Claims#6U,6P			1,020.31	0.00
			Dividend paid 0.34% on \$90.00; Claim# 6U; Filed: \$90.00 0.31	7100-000			0.00
			Dividend paid 100.00% on \$1,020.00; Claim# 1,020.00	5800-000			0.00

Subtotals :

\$5,100.00

\$5,100.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 16-19908-RAG  
**Case Name:** SEASIDE DISTRIBUTORS LLC

**Trustee:** GEORGE W. LIEBMANN, TRUSTEE (400290)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*2866 - Checking Account  
**Blanket Bond:** \$3,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3138

**Period Ending:** 10/19/17

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
			6P; Filed: \$1,020.00				

**ACCOUNT TOTALS** 5,100.00 5,100.00 \$0.00

Less: Bank Transfers 0.00 0.00

**Subtotal** 5,100.00 5,100.00

Less: Payments to Debtors 0.00

**NET Receipts / Disbursements** \$5,100.00 \$5,100.00

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			

Checking # *****2866	5,100.00	5,100.00	0.00
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	\$5,100.00	\$5,100.00	\$0.00
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